

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 3/31/2020**

PUBLISHED AS REQUIRED BY SECTION 11-5-120, CODE OF LAWS OF S.C. 2016

Arthur State Bank	1,432
Bank of America, NA	489,326,981
BNY Mellon	1,173,567
Blue Ridge Bank	6,870
Enterprise Bank of SC	12,177
Farmers & Merchants Bank of SC	1,505
First Citizens Bank of SC	2,899,704
First National Bank of South Carolina	575
Palmetto State Bank	33,601
South State Bank	1,183,107
Synovus Bank	2,406,458
TD Bank	17,847,030
The Bank of Clarendon	25,143
Trusit Bank	379,739
United Community Bank	4,822
Wells Fargo Bank	729,554,604
TOTAL	1,244,857,315

Deposits in excess of federal insurance limits are collateralized in accordance with Statute 11-13-60.

Note: Prior to September 30, 2019-Previous Quarter Balances included Fixed Income and CDs for General Fund, State Pool, Long Term Pool and Insurance Reserve. In conformity with the South Carolina Code of Laws Section 11-5-120, the quarterly balances above represent Bank Balances as of the quarter end.